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						APA 4				فتنفس ويتسمنين وتدحجه بالهسموه	Sanday of Bally Company	A CALL TO SERVICE OF SERVICE STATE OF THE PROPERTY OF THE PROP	- Walter Weimergrand and and an arrangement of the Control of the
ويرد ويد الإجرائي منواز	27.951,25.34	52 Y64 25 3	90'561'673	£6,662,82)	51,001,25.3	C 28 445, 70	29,185,05	CO'762'66'3	05/212/61 )	(21,592.15)		61 698, 61 3	ur, etc, cat o
अंगले केला प्राचार कर्मा	C0 S>1 3	917/17/13	97114213	##'615'C>	P9 100617 5	36127777	61,154,155	65/108/53		55,784,52		(4,411,0)	22.160,85.5
pao soj motov	£1.250,053	(b, \$17,00 3	C 30,946,52	\$61565116.3	C31,513,22	78 962 18 9	132,025,21	€35,385,29	6.52,817,96	ar meres	PC 101,21 2	17,147,125.3	59'9ER'1RE 3
รูบพฤสัสธ์ เอลก	(6'9\$r'/Er )	01.502,552.70	65.671,882.3	25,988,856.5	27'6Ch'8EP 3	29.792.729.3	10,726,555.)	59'126'07r 3	25.761,25× )	35 EP+'CS+ 3	(45.920,122)	CZ'EOF'FFF )	CP 322 242 5 3
and the file file for	25:002 1 . 3		(35,675,05.)		-	90'591'5F3	4 32,112,32	51/515/200	54,747,543	20.525,35.3	41 922 57 5	1910/02/07 3	\$0,660.01+3
trust pal terranges whi	12,580,844.9		A8.877, A8. BA	£ 472,436,18	06.685,274.3	66,550,054.3	£ 480,979.33	F 486,397.41	55'598'267 3	C 455' 302'43	50 251 26F 7	19,604,461 1	01,817,18,10,10
בשני שלונו מונושטים בלפב	\$5.531,036,53	83,211,764,05.3	TT TELLAST. IS >	49'094'40'9E >	21.504,210.15	56,425,415,463	CT.925,035,83.3	62,000 SCE,92.9	6.35,390,364.13	26,368,584,51.5	\$571157421758.5	26,455,550,653	02,878,871,826.3
june inote seesp pajete virtalianien. 2020/25/14/20 vielkindia	4** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57 (49 20) 57E +	\$2'9'.K'076'/50' \	Carrell Street	15-317/77/7500-3	91/559/118/15(3	72 \$00° (X6°456 2	£3,£5£, 1771,92£3.	69(63) BUSTESED	(22,748,836,00£ 3	(01,451,515,145.5	10/251/225/5152	44 199/675/0(0) 3
(22) SAUPRINDS ERE REPORTEDA		6.369, 160, 50, 52				16.386,386,3VE 3	02,849,835,485.9	16.556,601,936.3	PS1866,808,998.54	aninosinovices >	09/200/125/1460	6 368'261'9R2 69	11 510'011'195'>3
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Kingate Euro Fund, Ltd. - in Liquidation Recolculation of NAV and Munagement and Asona Sees for 2500

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(8 191°+ 3 (8 09(°11 )	\$5,511,55.3 \$2,511,74.4	63.7205.63	6.367,03 6.305,98	62 £5911.)	05.376,13 05.376,13	86,160,260 86,160,260	63,605,C3	65,024,63 86,046,046	094,279,46 24,595,15	C 23'288'50	6.33,336,84 6.33,336,84	
F. C 12, 202 J	65'685'505 >	PP 944'625 3	58.105.194.5	09 216" +16 2	99.560,502.3	\$4,311,704.0	26'576'292')	\$9"£#0"15W %	95"126"129 3	T1 092'199 3	12,002,005.3	
12,324,54.5 15,324,54.5 15,324,54.5	VI B25,722.3 VI B25,722.3	51 <b>555</b> 'FE 2 65 CSL'855 3	05,885,284.59 05,376,48.9	£4.818.92 £24.818.92	87.785,382,78 \$1.561,853	PT TT0,2523 PP,494,853	25°291'14'3 (5°160'(25')	50,150,0210.3 05,755,70	18.814,55 3 26,781,523	£ 504,468.54 £ 59,708.42	94,848,002.3 78,868,54.3	
A 50,077,016,1	81,588,884,15.3	T1'021'746'22'3	+1.535,181,84.3	E0.855,135,03	££ 952'555'52.>	\$0.209,487,55.5	££ \$20,55£,65.3	40,462,158,05	65'959'285'96 3	25,357,485,75.25	85,564,858,55.3	-
59:517'151'69% 3 59:517'151'69% 3	14,678,948,349 3 14,678,944,424.3	12,178,200,754 3 eq.187,860,914.3			\$ 424,025,055,12 \$ 401,674,930,23	16 881,542,054.3 19 625,054.3						14.
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100	1.254,264,5 1.354,26.5	1255,161,164,50   22,222,428,284,3		Particle   Particle	TERT   TELL   TELL			######################################	######################################	######################################	######################################	######################################

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Kingate Euro Fund, Ltd. - in Liquidation Re-calculation of WV and Menagement and Admin Gear for 2003

## "No data available, to figures are based on avarage increases for months prior

turwied teach	03,414,66.5	29'260'92'2	4) 789'85 5	21'117'92 3	(05.016,46.5	10,200,20	62 256 55 7	10.050,01 D	£ 15,592,37	02'045'00 0	(61-310,51.5	(10,115.41	46,205,ACE 3
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Justifue 1340	27'65E'605 2	65'(20'215 )	62,245,058 2	15 518,618 3	P1 562 615 >	25'651'125 2	61 336,962 3	09'896'1753	(1.385,454.)	9/1119 615 2	£8,400,542.3	P1:260'2153	45,350,006,63
อาจ ออ) รูบอย่อรักษณ์ อาน ขางสายรักษณ์ (๑๐ อาล	25,258,665.3 BT,671,44.9	€ 245,095,51 € 542,093,10	65,836,362 676,525,36	17,848,752.3 \$1,000,15.3	69 75('52') 69 (59'275')	ES.765,018.3 CS.736,76.3	\$2,550,14.3	64,265,75 3 64,265,75 3	25.151,623	50'001'165 3 50'001'165 3	18.527.353	26 Et. 14.0 26.226,910.3	20,119,424,434 84,210,414,3
east estiminative time	18,049,046,44.3	\$5,605,520,453	(30,020,291,41	CP-181,8245,52.43	07:633,849,81 0	16 (21,454,16)	01 256,515,15 3	20.052,494,153	P1 '451'316'21')	16'620'569'79 3	14,845,100,14.3	05.250,215,020	ap. 004, 66h, 150 3
Aut agenciate and Potformance togs Paparted NV at strengthmence True gross search bofore management		54/350/554/60H3				80,814,116,424.9 80,814,116,424.9	11.924,591,624 3 10.516,479,144 )	C4.597,552,68+3	\$0.8f0,886,554.3				90,664,440,401,2 )
protect gross assets between	644	043	#W	194	Jan	ung	lot	Eny	1695	150	,459	200	LasoT

Kingate Euro Fund, Ltd. - in Liquidation Re-catculation of MAY and Management and Admin fees for 2004

"No data aveitable, so frgures are based on average increases for months prior

Mesume you cannot have a negative amount due to low, therefore amount owed for this month is 0.00

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270 200	97 CZ6'65 3	111'616'61 3	(00'211'50'2	12,005,56.5	50,600,753	95.901,04.)	20 910'27 3	(42,505,55)	14:419'51 >	591093109.5	10,305,01.3	C29.517.55	\$0.441,624.3
5-44 2017 5-40 -0-14- 3-40-0-14-44-44-44-44-44-44-44-44-44-44-44-44-	85.\10.14-3 b5.(44./.)	11765170.3	62750'02 21'009'07'2	65,456,59	1510/£11)	58,252,39 ) 58,257,53	(1710°C) (1716°H)	20,455,45 3 12,455,13	(00'0 )	00,255 th 5 41,550 G 3	001/00/C 3	10,668,13 2	4+47,442.5 4+47,442.5
Triangle's	11/209/465 >	45.452,592.5	CD:059'435 3	10.242,410.9	14,170,460 )	\$2.355,744.3	65,201,3603	92"221"2773	16700'5513	PL'655'019 >	£5,005,758.3	26,000,036.)	04.640,644,5 3
אר של אין היא פון אין אין אין אין אין אין אין אין אין אין אין אין אין אין אין	11,462,619.3 69,809,65.3	100 TO 3	\$6,600,36.3 \$5,600,36.3	E1 805'949 3	19.0101619	17,550,670 ) e1,175,51,3	42,644,463 42,644,463	68,010,H88.3 69,088,91.3	\$9.840,884.9 (00,0.3	12,504,654.0 12,504,654.0	\$6.252,250.5 \$6.197,85.3	72.091,056 3 Ct. 331,(n. 3	21.22~38,7.7 24.44,414.3
sant ordaniform	C 53,931,192.05	12,612,776,06.3	90.213.COB.CC 3	C 24,101,115,30	03,756,521,81 >	60,450,464,85 )	(2,044,830,95.)	H-1481,219,21 3	RE. 620, 620, 17 3-	\$9,640,444,64	12.015,151,16 >	QE.E03.000.PE >	\$1,10%, \10,044 >
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Kingate Euro Fund, Ltd. - in Liquidation Re-selodation of NAV and Management and admin fees for sixin

	-	WALKER 1	16 264,42 )	(N, 425, 3E.3	11,659,00.3	10'595'65 3	(23,959,63	02,191,56.3	02 046 26 2	95,155,85 5	47,215,31	25'526'60 )	PT'95P'59P )
	61,001,863	54,055,91.)		14.041 5.3	15 (46 (1)	67'025'E3	61'046'20	61'500'23	50'686'1.3	62725972.2	64,456,63	(6'900')	10,409,44.3
	25 41. E 3 27 412, E 3	86,868,96.3	54,040,043 54,004,07	80,053,053	P9.946,0£ 3	07.657, 34.3	101111077	66,3E3,0h 3	28,479,04.5	25.465,16-3	56,5+6,5+ 2	34,447,64.3	15747573547
	65.827.072.5	91/590'681 3	12 070'605 3	(9'571'195 >	92'026'5553	\$2,2565,550.3	11.011,011 3	\$2769 (25)	46 164 585 3	P1'4F1'095 3	09'055'025 5	£ 265,183 CB	CE:552,C29,5.3
	C 623,500.23	27 672 63 29 661 985 3	£5,854,105.3 \$0,806,7£.>	05,725,51 5 59.725,51 5	\$5.050,050 3 \$5.010,05.5	44,646,445 44,649,445	91,760,263 91,760,263	21,157,013 08,715,013 24,157,013	65/72,014.3 (6.137,014.3	\$2,000,014.5 \$3,000,014.5	56 184,033 26 184,043 3	09,765,684 ) 58,488,44 )	20,025,444,7 Y
	13,255,123,51 3	£1 £55,562,5 >	C 10,036,419,11	6 19,602,609,60 B	63,003,610,36.3	61,405,300,62.5	11,076,111,81.9	62.562,562.96.3	69 055 651,25	69.201,675,15	06.030,931,00.9	50,525,657,12.5	15 PH 1 - CO 61 P 3
(sa	61,229,376,100.3					10,000,800,900 50 50,000,900,900 50	C484,614,078,72		61 720,506,526.3 91 720,506,526.3	24.010,952,615 93 24.010,952,615 93	57'152'291'955'3 6 215'391'965'33	\$2.601,070,012.3 \$5,605,025,655.3	
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Kingate Euro Fund, Ltd. - in Liquidacion Re-calculation of WAY and Management and Admin fees for 2006

CV1112'525 5	P4 715 3P 3	85'666'67 >	99"195"3" 2	21,216,15.3	\$6'660'57 J	47.277.45	15.244,543	18.05(5.)	90.820,54.3	95'661'170	35,950,04.0	V4-125.05.3
16"(00"6( ) (7:515"5953	62,524,62.3 60,747,4.9	91,516,52 91,516,53	71,674,13	(0'101'+) 16'920'82 3	\$5,000,85.3 19,859,53	6.47,264.£0	04,277,84.3 04,850,23	61,1564,643 86,141,63	0(14(1,64.3 £6.81%;£3	15,062,55 3 25,045,5 3	82,055,C >	10'450'EP)
05 475 569 7 7	£1,856,857.3	C 720,094,057 2	04,654,164.5	86'055'659 3	19:352,5700	22 (27,728.3	92 945 299 3	90'526'0500	£ 095'9E9 5	69'992'919 >	01/655'102 )	25'1-65'209 2
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01 147,055,575 3	\$2.550,410.02.3	14.235,436,16.3	\$9,155,403,55 >	00,705,400,033	\$2,958,859,40.5	92,124,389,153	61,604,090,96.3	10.057,887,72 3	54,704,028,24.0	31.616,552,24.3	17.526,180,623	02,401,007,00.3
to 649,070,161,03 \$4,701,684,015,53	18,186,576,026.0 19,962,562,081.5	01,205,215,452 3	50'692'167'099'5 50'495'206'545'3		\$6, 92, 101, 162 5 151, 121, 151, 37	05.857,448.46 57.659,020,252.5	95.659,089,158.3 32.455,098,158.3	\$5,839,047,055 3 \$5,834,047,055 3		26-E12'C10'56#3		
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												Admin tees for 2007

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Kingate Euro Fund, Ltd. - in Liquidation Re-calculation of teky and Management and Admin tees to: 2007

C464,528,24	10,693,84.3	75'556'15 3	59710,183	02'759'09 3	49'649'61'0	C5'501'05 7	68 277 67 3	16'166'9)	15'750'EP 2	57'575'57
E1.450,758.3 68.508,54.3	C6,245,99	C 54,169.23 C 54,169.23	88.08%, 53 88.08%, 53	75.849,6 3 75.849,6 3	56,121,42.3 56,121,42.3	20.512.52 29.626.92	\$2.705,62.3 \$2.985,5.3	12,608,28 3 65,718,8 3	16,046,4-2 12,046,4-2	92,020,43 92,020,43
(3,531,754,73	16 608,187 )	67.512.037.2	£ 756,222.57	46,697,007.9	48.460,344 3	12'685'254.3	19.172,5273	TO.107,20Y )	6721,756,16	36.857,917.3
19 000,010,8 3	65,841,667.3 9,841,647.3	6 813,855,32 66,565,6 <b>6</b> 3	F0.521,708.3 T4.968,01.3	52,895,923 91,530,0583	C 813,295,47	6 820,429,36 6 878,840,15	6 815,628,64 00.560,67 3	04.851,808 3 cc.786,501 3	17.301,367.3 28.020,47.3	61.468.053 6 780,582,56
90'065'696'915 )	££.£74,810,12.3	67.040,462,45 3	62 37,719,577, 39	62.972,864,74.)	43.156,308,62 3	62,227,272,423	90'969'9>1-19	11,235,209,183	\$6'8[¥'08*'69]	95,286,798,85 )
17.198,850,884,83 28.901,015,149,83		08.824,256,026.3 08.825,448,026.3	E1,4E8,798,8h8 3	\$6.547,175,823 3	F8.540,068,098.24	5 656,343,490,62 5 656,343,490,62	6 652,502,309.88	16 221,860,000 3	98'876'404'445 ) 64'496'589'969 )	0.624,466,046.31 0.84,063,867,272 0.84,063,867,272
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Kingate Euro Fund, Ltd. - in Liquidation Re-calculation of MAV and Management and Acmin fees for 2008

N. MD HALLS	41. (16.M4 )	45 114 575 5	V2'55V'CYC >	105115013	25.505,656.9	15 559 565 3	11/12/2017	20 109 100 2					The state of the s
(0.+14.605.+3 (c.15+065.2	MEMBERS A	CNALL C	CHCH()	tratate	\$1.125.46.)	11.4(8.41F.)	04 (10,04.)	6500L11.3 6500L11.3	11 442 678 5 12 1417 11 5 67 (512 142 5)	03 003 (61 3 (1/4(1/1)	00'20'E3 00'20'E3 00'20'E43	96 092 91 3 91 162 91 3	10 265 (2) 15 12 2 20 (16 (2)
a tet (re'( )	(C4(C162)	00 100,000,0	(17195'655'43	00,000,001,00	15 550'010'50	10 525 912 € 3	11 572 942 5 )	(3 04E 115 1 2	\$1.664.500.C>	(1300001)	(1,01),110,13	014121123	142(3)23
2 C21*116*CC.)	73, 001°504.3	CE-214(.631.6.2	15101811111127	62,204,400,13	3572510040	12 110 411 45 5	OLDITARIA CO	ALTHARTS A	\$5,023 t53 C3 (1,160,16C)	87,888 255,5 y	requery	CALLAND D	95 152 Hr.3
	A C42,654, 116.3	01.157,054,514.)	96'891'119'619'3	11,151,110,001.)	04.000,144,100.5	C 407 149 709 5	CT.118,141,415.20	to tar titroet >	25 127 2+1 +11 >	05 POL (#1 97.)	35,614,610,16.3	16 (44,577,27)	66.001.45-3
V 213 275,265 02 3	15,720,932,025 o 3 24 051,025,189,8 3	82.501,650,000,03 82.501,650,010,43	65.752 Jan, 582 23	00 187 991 262 43 00 187 991 262 43	46,026,512,266,23 40,026,510,401,63	66, 264,248,001,2 3 84, 264,248,001,2 3	15,182,972,815,15 17,182,972,815,15	96.47405.008,£ 3	74,586,546,526,6.5 24,886,467,416,1.3	\$0 127'25'6'5'13'	tracionitis )	19 02 (, 945, 621 5 19 02 (, 944, 621 5	16 501 009 11 2
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Kingate Euro Fund, Ltd. - in Liquidation no cleubace that sensition stress sensitions are continued to the continue to the con

Skth Defendant

IN THE SUPREME COURT OF BERMUDA

CIVIL JURISDICTION

COMMERCIAL LIST

BETWEEN

KINGATE GLOBAL FUND LIMITED (IN LIQUIDATION)

KINCATE EURO FUND LIMITED (IN LIQUIDATION)

First Plaintiff Second Plaintiff

KINGATE MANAGEMENT LIMITED

First Defendant

Third Defendant

Second Defendant FIM ADVISERS LLP FIN LIMITED

FIRST PENINSULA TRUSTEES LIMITED (AS TRUSTEE OF TUE ASUBY TRUST)
Footh Defendant

PORT OF HERCULES TRUSTEES LIMITED (AS TRSUTEE OF THE EL PRELA TRUST) Filh Defendant

Seventh Defendant EL PRELA GROUP HOLDING SERVICES LIMITED

ASHBY HOLDING SERVICES LIMITED

MR CARLO GROSSO

Eighth Defendant

Ninth Defendant

MR FEDERICO CERETTI

Annex D

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Anjount		912,850	5,576,991	27,693,109	106,077,591	100,599,109	289,609,315	334,868,765	361,043,478	382,707,855	376,755,400	477,663,891	466,838,862	568,037,370	574,993,835	3,498,384,586
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	year
	per
Kingate Euro	Redemptions

Amount EUR	50,566,495	38,977,268	69,236,560	60,217,286	88,577,979	110,141,597	107,850,422	110,119,291	118,685,935	635,686,898	
Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	transa a	ALL PROPERTY AND A PR

IN THE SUPREME COURT OF BERMUDA CIVIL JURISDICTION COMMERICAL LIST

2010: 454

BETWEEN:

KINGATE GLOBAL FUND LIMITED (IN LIQUIDATION) KINGATE EURO FUND LIMITED (IN LIQUIDATION) 3 Plaintiffs

(1) KINGATE MANAGEMENT LIMITED (2) FIM LIMITED

(4) FIRST PENINSULA TRUSTEES LIMITED (AS TRUSTEE OF (3) FIM ADVISERS LLP

(5) PORT OF HERCULES TRUSTEES LIMITED (AS TRUSTEE OF THE ASHBY TRUST)

(7) EL PRELA GROUP HOLDING SERIVCES LIMITED (6) ASHBY HOLDINGS SERVICES LIMITED THE EL PRELA TRUST)

(9) MR FEDERICO CERETTI

(8) MR CARLO GROSSO

(11) EL PRELA TRADING INVESTMENTS LIMITED (10) ASHBY INVESTMENT SERVICES LIMITED

(12) ALPINE TRUSTEES LIMITED

AMENDED STATEMENT OF CLAIM

SEDGWICK CHUDLEIGH E.W. Pearman Building 20 Brunswick Street Hamilton, HM 10 Bermuda

(Attomeys for the First and Second Plaintiffs)

